

FINANCIAL REPORT OF OPERATIONS
For the Quarter Ending 31 December 20...

Department: Department of Foreign Affairs		Code: 07		Bureau or Office: Office of the Secretary		Code: 85543	
Fund Title: General		Fund Code: 101					
P/A/P Code	Program / Activity / Project Allotment Class (1)	Available Allotment			Obligations Incurred (5)	Unobligated Balance of Allotment (6) = (4)-(5)	Remarks (7)
		Balance Previous Quarter (2)	This Quarter (3)	Total (4) = (2)+(3)			
	PERSONAL SERVICES (PS)						
	Program A.I.a	230,008,000.00	-	230,008,000.00	820,369,155.48	(590,361,155.48)	
	Program A.II.a	30,847,000.00	-	30,847,000.00	11,579,573.48	19,267,426.52	
	Program A.III.a	101,697,000.00	-	101,697,000.00	43,428,239.63	58,268,760.37	
	Program A.III.b	4,711,083,000.00	-	4,711,083,000.00	4,082,223,570.26	628,859,429.74	
	Program A.III.c	254,611,000.00	-	254,611,000.00	213,699,113.66	40,911,886.34	
	TOTAL, PS	5,328,246,000.00	-	5,328,246,000.00	5,171,299,652.51	156,946,347.49	
	MAINTENANCE and OTHER OPERATING EXPENSES (MOOE)						
	Program A.I.a	599,854,000.00	(2,109,415.67)	597,744,584.33	473,689,186.98	124,055,397.35	
	Program A.II.a	27,965,000.00	0.00	27,965,000.00	13,652,694.24	14,312,305.76	
	Program A.II.b	-	-	-	-	-	
	Program A.III.a	57,648,000.00	2,109,415.67	59,757,415.67	41,880,842.01	17,876,573.66	
	Program A.III.b	3,394,010,000.00	(0.00)	3,394,010,000.00	2,419,228,224.19	974,781,775.81	
	Program A.III.c	98,353,000.00	(0.00)	98,353,000.00	73,844,794.07	24,508,205.93	
	TOTAL, MOOE	4,177,830,000.00	0.00	4,177,830,000.00	3,022,295,741.49	1,155,534,258.51	
	CAPITAL OUTLAY						
	Program A.I.a	-	-	-	-	-	
	Program A.II.a	-	-	-	-	-	
	Program A.III.a	-	-	-	-	-	
	Program A.III.b	9,367,000.00	-	9,367,000.00	9,367,000.00	-	
	Program A.III.c	-	-	-	-	-	
	TOTAL, CO	9,367,000.00	-	9,367,000.00	9,367,000.00	-	
	TOTAL, PROGRAMS	9,515,443,000.00	0.00	9,515,443,000.00	8,202,962,394.00	1,312,480,606.00	
	TOTAL, REGULAR APPROPRIATIONS	9,515,443,000.00	0.00	9,515,443,000.00	8,202,962,394.00	1,312,480,606.00	

FINANCIAL REPORT OF OPERATIONS
For the Quarter Ending 31 December 20__

Department: Department of Foreign Affairs		Code: 07		Bureau or Office: Office of the Secretary		Code: 85543	
Fund Title: General		Fund Code: 101					
P/A/P Code	Program / Activity / Project Allotment Class (1)	Available Allotment			Obligations Incurred (5)	Unobligated Balance of Allotment (6) = (4)-(5)	Remarks (7)
		Balance Previous Quarter (2)	This Quarter (3)	Total (4) = (2)+(3)			
	SPECIAL PURPOSE FUNDS						
	Pension and Gratuity Fund	201,485,959.00	22,027,159.00	223,513,118.00	223,513,098.97	19.03	
	Miscellaneous and Personnel Benefits Fund	90,720,000.00	66,422,000.00	157,142,000.00	144,915,119.55	12,226,880.45	
	Automatic Appropriations (RLIP)	82,736,025.00	5,901,000.00	88,637,025.00	88,838,433.57	(201,408.57)	
	International Commitments Fund	1,196,825,343.00	-	1,196,825,343.00	1,013,732,845.07	183,092,497.93	
	Contingent Fund	72,075,000.00	10,475,000.00	82,550,000.00	82,550,000.00	-	
	TOTAL, SPECIAL PURPOSE FUNDS	1,643,842,327.00	104,825,159.00	1,748,667,486.00	1,553,549,497.16	195,117,988.84	
	ADD: LOCALLY FUNDED PROJECTS						
	B.I.a.1. Amortization of Lease for ASEANA Business Park for the Consular Affairs	62,178,000.00	-	62,178,000.00	62,177,910.86	89.14	
	B.I.a.2. Amortization of Building for the Philippine Chancery London	65,063,000.00	-	65,063,000.00	64,192,500.00	870,500.00	
	B.I.b. Reimbursement of advances made by OWWA for the emergency repatriation costs and other related expenses	90,500,000.00	-	90,500,000.00	90,443,634.00	56,366.00	
	GRAND TOTAL	11,377,026,327.00	104,825,159.00	11,481,851,486.00	9,973,325,936.02	1,508,525,549.98	

Prepared by:

1008
RACHEL M. OSI
Acting Budget Officer

Certified correct:

[Signature]
ALVAR E. ROSALES
Acting Chief Accountant


Noted by:

[Signature]
DOMINGO P. NOLASCO
Assistant Secretary, OFM

FINANCIAL REPORT OF OPERATIO
For the Quarter Ending 31 December 2012
Continuing Appropriations

Department:		Code:	Bureau or Office:		Code:		
Department of Foreign Affairs		07	Office of the Secretary		85543		
Fund Title: General		Fund Code: 101					
P/A/P Code	Program / Activity / Project Allotment Class (1)	Available Allotment			Obligations Incurred (5)	Unobligated Balance of Allotment (6) = (4)-(5)	Remarks (7)
		Balance Previous Quarter (2)	This Quarter (3)	Total (4) = (2)+(3)			
	MAINTENANCE and OTHER OPERATING EXPENSES (MOOE)						
	Program A.I.a	86,081,567.74	-	86,081,567.74	86,094,417.74	(12,850.00)	
	Program A.II.a	953,343.86	-	953,343.86	953,343.86	-	
	Program A.II.b	-	-	-	-	-	
	Program A.III.a	5,725,758.38	-	5,725,758.38	5,725,758.38	-	
	Program A.III.b	1,220,361,992.94	-	1,220,361,992.94	1,205,650,117.40	14,711,875.54	
	Program A.III.c	14,022,586.49	-	14,022,586.49	14,022,586.49	-	
	TOTAL, MOOE	1,327,145,249.41	-	1,327,145,249.41	1,312,446,223.87	14,699,025.54	
	CAPITAL OUTLAY						
	Program A.I.a	-	-	-	-	-	
	Program A.II.a	-	-	-	-	-	
	Program A.III.a	-	-	-	-	-	
	Program A.III.b	48,751,430.00	-	48,751,430.00	48,751,430.00	-	
	Program A.III.c	-	-	-	-	-	
	TOTAL, CO	48,751,430.00	-	48,751,430.00	48,751,430.00	-	
	TOTAL, REGULAR APPROPRIATIONS	1,375,896,679.41	-	1,375,896,679.41	1,361,197,653.87	14,699,025.54	
	SPECIAL PURPOSE FUNDS						
	International Commitments Fund	450,111,918.99	-	450,111,918.99	379,177,654.74	70,934,264.25	
	Contingent Fund	280.21	-	280.21	-	280.21	
	TOTAL, SPECIAL PURPOSE FUNDS	450,112,199.20	-	450,112,199.20	379,177,654.74	70,934,544.46	
	ADD: LOCALLY FUNDED PROJECTS						
	Amortization of Lease for ASEANA	144.01	-	144.01	-	144.01	
	GRAND TOTAL	1,826,009,022.62	-	1,826,009,022.62	1,740,375,308.61	85,633,714.01	

Prepared by:


RACHEL M. OSI
 Acting Budget Officer

Certified correct:


ALVAR E. ROSALES
 Acting Chief Accountant

Noted by:


DOMINGO P. NOLASCO
 Assistant Secretary, OFM